

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Cook Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 8/31/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$771,590	\$821,019	\$710,408	\$792,213	\$843,806	\$792,008	\$769,346	\$878,316	\$962,418	\$861,641	\$885,157	\$1,013,987	\$10,101,909
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	24,585	24,308	24,308	24,308	24,308	24,308	24,308	43,505	43,505	43,505	43,505	43,505	387,958
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	-	379,038
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	10,060	19,729	1,070	-	-	-	-	7,525	0	8,156	24,947	7,419	78,906
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	87,021	21,236	66,294	167,755	29,335	98,631	69,595	64,930	50,122	189,093	3,278	49,284	896,574
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	226,308	78,224	103,081	162,012	147,105	108,040	254,439	292,885	96,783	333,099	212,538	168,589	2,183,103
12 Travel Expenses	3,780	11,800	18,117	9,195	13,552	5,420	5,946	2,172	(6,708)	3,282	10,892	9,573	87,021
13 Marketing, PR, and Outreach (excl. Salaries)	300	3,025	400	185	-	500	-	-	4,962	779	(115)	7,543	17,579
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	6,726	69,986	(58,845)	11,918	6,854	6,188	291	6,188	6,188	6,188	6,188	6,188	74,054
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	34,338	82,436
17 Other Administrative Expenses	59,059	54,468	57,303	58,409	120,173	33,262	60,113	57,530	73,122	72,270	64,438	93,733	803,881
18 Subtotal (specified in-house services)	1,223,887	1,138,253	956,595	1,260,453	1,219,590	1,102,815	1,218,496	1,387,508	1,264,850	1,552,470	1,319,624	1,447,918	15,092,459
19 Outsourced services (Non-Capitated Arrangements)	526,665	426,039	498,744	413,062	449,160	564,256	449,101	403,536	505,721	629,313	416,485	546,477	5,828,558
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	189,851	190,870	191,438	193,725	192,984	191,746	191,496	191,334	191,951	193,443	193,088	192,565	2,304,492
22 PBM Admin Fees - Fees based on transaction volume	\$5,670	\$6,144	\$6,296	\$6,137	\$6,367	\$6,829	\$6,461	\$6,462	\$5,725	\$5,954	\$5,252	\$6,706	74,003
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	222,439	363,343	363,343	363,343	363,343	363,343	363,343	363,343	363,343	363,343	363,343	363,343	4,219,208
25 Total Administrative Expenses	\$2,168,510	\$2,124,648	\$2,016,414	\$2,236,721	\$2,231,445	\$2,228,989	\$2,228,897	\$2,352,183	\$2,331,591	\$2,744,522	\$2,297,791	\$2,557,009	\$27,518,720

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	21,766	21,883	21,948	22,211	22,126	21,984	21,955	21,936	22,007	22,178	22,137	22,078	264,209
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Beacon Health Strategies \$1,798,165; DST Health Solutions Inc. \$1,633,646; Health Management Systems \$1,291,922; National Vision Administrators \$567,315; Milliman \$277,104; Availity \$260,408												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.